

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

November 30, 2021



| | NAV | 1 Month | 3 Month | FYTD | 1 Year | 3 Year | 5 Year | 6 Year | 10 Year | ITD | Inception |
|------------------------------------|------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|------------------|
| AY02: EVOS Research Investment | \$102,199,444.96 | <u>-1.41%</u> | <u>-1.40%</u> | <u>0.49%</u> | <u>9.06%</u> | <u>11.46%</u> | <u>10.21%</u> | <u>9.20%</u> | <u>9.91%</u> | <u>6.90%</u> | Nov-00 |
| AY70: Short-term Fixed Income Pool | | <u>0.00%</u> | <u>0.00%</u> | <u>0.02%</u> | <u>0.10%</u> | <u>1.17%</u> | <u>1.31%</u> | <u>1.21%</u> | <u>0.84%</u> | <u>2.94%</u> | |
| AY73: Broad Market Fixed Income | | <u>0.15%</u> | <u>-0.76%</u> | <u>0.13%</u> | <u>-1.36%</u> | <u>5.74%</u> | <u>3.78%</u> | <u>3.57%</u> | <u>3.20%</u> | <u>4.81%</u> | |
| AY5V: Domestic Equity | | <u>-1.51%</u> | <u>0.48%</u> | <u>5.09%</u> | <u>26.34%</u> | <u>20.12%</u> | <u>17.40%</u> | | | <u>17.34%</u> | |
| AYLC: International Equity | | <u>-4.43%</u> | <u>-5.30%</u> | <u>-5.10%</u> | <u>9.24%</u> | <u>9.95%</u> | <u>9.26%</u> | | | <u>8.92%</u> | |
| INDEX | | -1.37% | -1.33% | 0.56% | 9.25% | 11.50% | 10.25% | 9.19% | 9.58% | 6.51% | |
| EXCESS | | -0.04% | -0.07% | -0.07% | -0.19% | -0.04% | -0.04% | 0.01% | 0.33% | 0.39% | |

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

November 30, 2021



| | <u>NAV</u> | <u>1 Month</u> | <u>3 Month</u> | <u>FYTD</u> | <u>1 Year</u> | <u>3 Year</u> | <u>5 Year</u> | <u>6 Year</u> | <u>10 Year</u> | <u>ITD</u> | <u>Inception</u> |
|------------------------------------|-----------------|----------------|----------------|--------------|---------------|---------------|---------------|---------------|----------------|--------------|------------------|
| AY2H: EVOS Habitat Investment | \$93,663,119.58 | -1.30% | -1.36% | 0.44% | 8.13% | 11.01% | 9.96% | 9.03% | 9.79% | 8.23% | Nov-02 |
| AY70: Short-term Fixed Income Pool | | 0.00% | 0.00% | 0.02% | 0.10% | 1.10% | 1.27% | 1.18% | 0.79% | 1.24% | |
| AY73: Broad Market Fixed Income | | 0.15% | -0.76% | 0.13% | -1.36% | 5.74% | 3.78% | 3.57% | 3.20% | 4.30% | |
| AY5V: Domestic Equity | | -1.51% | 0.48% | 5.09% | 26.34% | 20.12% | 17.40% | | | 17.34% | |
| AYLC: International Equity | | -4.43% | -5.30% | -5.10% | 9.24% | 9.95% | 9.26% | | | 8.92% | |
| INDEX | | -1.25% | -1.29% | 0.53% | 8.43% | 11.10% | 10.01% | 8.99% | 9.46% | 8.06% | |
| EXCESS | | -0.05% | -0.07% | -0.09% | -0.30% | -0.09% | -0.05% | 0.04% | 0.33% | 0.17% | |